

*Handwritten Copy **
EJG

TRANSMITTAL OF FINANCIAL REPORTS AND
 CERTIFICATION OF COMPLIANCE WITH
 UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
 THE PERIOD ENDED: 4/2/10

IN RE:

(SF) Surefil, LLC
 (SFP) Surefil Properties, LLC
 Debtor

CASE NO.:

Chapter 11

Judge:

SF 09-06914-jrh
SFP 09-06916-jrh
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 4/20/10

unbrg
 Debtor in Possession

Title

Phone

(616) 532-1700

S/P Finance LLC Trustee Office / Montreal, Quebec

OPERATING STATEMENT (P&L)

Period Ending: 4/2/10

Use Surefil generated
Financial statement
* see attached *

Case No:

09-06911
09-06916

Current Month

Total
Since Filing

Total Revenue/Sales

Cost of Sales

GROSS PROFIT**EXPENSES:**

Officer Compensation

Salary Expenses other Employees

Employee Benefits & Pensions

Payroll Taxes

Other Taxes

Rent and Lease Expense

Interest Expense

Insurance

Automobile and Truck Expense

Utilities (gas, electric, phone)

Depreciation

Travel and Entertainment

Repairs and Maintenance

Advertising

Supplies, Office Expense, etc.

Other Specify

Other Specify

TOTAL EXPENSES:**NET OPERATING PROFIT/(LOSS)**

Add: Non-Operating Income:

Interest Income

Other Income

Less: Non-Operating Expenses:

Professional Fees

Other

NET INCOME/(LOSS)

Surefil

Consolidating Income Statement

	1/1/2010-01/31/10	2/1/2010-2/28/10	3/1/2010-4/4/10
	Surefil	Surefil	Surefil
	2010	2010	2010
	\$\$	\$\$	\$\$
Net Sales--\$\$	1,095,856	1,020,329	1,091,302
Cost of Goods Sold, Materials, Freight	695,104	540,214	662,503
Direct Manufacturing Expenses			
Manufacturing labor, including fringes	127,219	139,897	146,387
Contract Labor, Manufacturing	0	0	544
Subtotal	131,594	139,897	146,931
Operating Supplies	24,604	24,339	7,003
Utilities	25,240	24,538	22,363
Building Rent	0	0	0
Maintenance			4,910
Equipment Leases	51,379	51,379	51,404
Total Direct Manufacturing Expenses	232,817	240,153	232,611
Gross Profit	167,935	239,962	196,188
Selling & Genl & Administrative Expenses			
Total SG&A wages	96,959	111,748	116,956
Selling & Marketing Expenses	34,736	33,978	36,192
Offices Supplies, Postage & Delivery, & Travel	3,968	8,510	13,196
Legal, Accounting & Outside Services	2,690	5,846	1,579
Property Taxes	8,900	8,900	8,900
Other Expenses	17,336	16,956	16,108
Total SG&A	164,589	185,938	192,931
Earnings B4 Interest, Depreciation & Amortiz.	3,346	54,024	3,257
Other Income & (Expense)			
Total Other Income & Expense	13,125	5,198	4,884
Depreciation Expense	47,660	47,660	47,660
Bankruptcy Expenses(legal, US Trustee payments)	15,000	15,000	15,000
Equipment Leases			
Net Income (Loss)	(46,188)	(3,438)	(54,518)

BALANCE SHEET

Period Ending:

*Use Sure Fil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
TOTAL ASSETS:	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
TOTAL Postpetition Liab.	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
TOTAL Secured Liab.	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Prepetition Liabilities:			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
TOTAL Prepetition Liab.	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Equity:			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
TOTAL Equity:			
TOTAL LIABILITIES AND EQUITY:	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Surefil
Consolidating Balance Sheets

ASSETS		Surefil 01/31/10	Surefil 02/28/10	Surefil 04/04/10
Current Assets				
Cash				
1125-00-00	Cash Collection Account	501,916.23	154,633.99	562,316.87
1130-00-00	Payroll Account	2,033.53	4,760.85	633.40
1140-00-00	Disbursement Account	(128,403.41)	(94,835.75)	(243,339.86)
1145-00-00	Tax Escrow Account	11,979.99	0.00	0.00
1505-00-00	Cash Deposits for vendors	149,952.42	113,676.45	297,787.80
	Total Cash & vendor cash deposits	537,478.76	178,235.54	617,398.21
Accounts Receivable				
1210-00-00	Accounts Receivable - Trade	1,501,616.34	1,940,266.88	1,623,758.99
1220-00-00	Accounts Receivable - Other	(67,388.60)	(29,369.64)	(137,554.51)
1290-00-00	Allowance for Doubtful Accounts	(437,338.98)	(437,338.98)	(437,338.98)
	Accounts Receivable - Net	996,886.76	1,473,558.26	1,048,865.50
Inventory				
1400-00-00	Raw Material Inventory	2,158,998.21	1,998,614.00	2,063,046.99
1450-00-00	Finished Goods Inventory	437,398.45	547,018.99	517,266.55
	Total Inventory	2,596,396.66	2,545,632.99	2,580,313.54
Other Current Assets				
1550-00-00	Prepaid Insurance & other	62,426.97	93,133.33	71,130.25
Total Current Assets		4,193,191.15	4,290,560.12	4,317,707.50
Fixed Assets				
1605-00-00	Special Tooling, Equipment	259,437.20	263,917.20	279,407.20
1610-00-00	Machinery and Equipment	3,792,817.21	3,795,024.96	3,791,785.06
1615-00-00	Asset in Process	0.00	0.00	15,013.64
1620-00-00	Lab Equipment	83,640.35	83,640.35	85,948.24
1640-00-00	Office Furniture and Equipment	63,796.06	66,204.56	66,685.86
1650-00-00	Computer Equipment	71,253.35	71,813.32	71,813.32
1660-00-00	Computer Software	79,120.59	79,120.59	79,120.59
1680-00-00	Building Improvements	3,015,557.11	3,015,557.11	3,015,557.11
1690-00-00	Land	483,300.00	483,300.00	483,300.00
1691-00-00	Building	1,594,807.00	1,594,807.00	1,594,807.00
	Equipment, Land, Building	9,443,728.87	9,453,385.09	9,483,438.02
Accumulated Depreciation				
1705-00-00	AD - Special Tooling	(146,195.70)	(149,573.07)	(152,950.44)
1710-00-00	AD - Machinery and Equipment	(1,135,192.61)	(1,165,136.59)	(1,195,080.57)
1720-00-00	AD - Lab Equipment	(28,869.83)	(29,554.35)	(30,238.87)
1740-00-00	AD - Office Furniture & Equipment	(30,892.29)	(31,608.39)	(32,324.49)
1750-00-00	AD - Computer Equipment	(48,847.40)	(50,024.93)	(51,202.46)
1760-00-00	AD - Computer Software	(82,249.61)	(84,447.32)	(86,645.03)
1780-00-00	AD - Building Improvements	(221,025.10)	(227,264.91)	(233,504.72)
1791-00-00	AD - Building	(143,340.71)	(146,663.22)	(149,985.73)
	Total accumulated depreciation	(1,836,613.25)	(1,884,272.78)	(1,931,932.31)
	Total Fixed Assets	7,607,115.62	7,569,112.31	7,551,505.71
Other Assets				
Total Other Assets		128,032.37	128,032.37	118,978.96
TOTAL ASSETS		11,928,339.14	11,987,704.80	11,988,192.17

Surefil
Consolidating Balance Sheets

Liabilities & Member's Equity

	Surefil Operating 01/31/10	Surefil Operating 02/28/10	Surefil Operating 04/04/10
Current Liabilities			
2010-00-00 Accounts Payable Trade	161,782.76	194,363.33	263,206.74
2011-00-00 Manual Accounts Payable	0.00	0.00	(19,100.00)
Prepetition Vendors	2,632,893.40	2,632,893.40	2,632,374.50
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	102,484.48	102,484.48	102,484.48
2055-00-00 Held Funds	0.00	0.00	0.00
	5,176,533.02	5,209,113.59	5,258,338.10
Accrued Expenses			
Total Accrued Expenses	484,564.65	514,785.65	565,491.96
Total Current Liabilities	5,661,097.67	5,723,899.24	5,823,830.06
Long-Term Liabilities			
Long-Term Debt			
Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued interest long term debt	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54
Member's Equity			
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(8,656,426.24)	(8,656,426.24)	(8,156,426.24)
Total Retained Earnings	(8,156,426.24)	(8,156,426.24)	(7,656,426.24)
Total Net Income	(46,186.77)	(49,622.68)	(149,066.13)
Total Member's Equity	(7,702,613.01)	(7,706,048.92)	(7,805,492.37)
TOTAL LIABILITIES AND MEMBER'S EQUITY	11,928,339.14	11,987,704.80	11,988,192.17

SUMMARY OF OPERATIONS

Period Ended:

Case No:

09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:			12120	
Federal:			5604	
State:				
Local:				
FICA Withheld:			12170	
Employers FICA:			12170	
Unemployment Tax:				
Federal:			586	
State:			4654	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:			47804	

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	244107		
Accounts Receivable	925,161	20713	677,885

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	<i>a/k/a</i> General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(94,835)	4,761		154,634		64,560
B. Receipts (Attach separate schedule)				1,453,137		1,453,137
C. Transfers In (from other accounts)	847,508	197,893				1,045,396
D. Balance Available (A + B + C)	752,668	202,654		1,607,771		2,563,093
E. Less Disbursements (Attach separate schedule)	(996,007)			(58)		(996,065)
F. Transfers Out (to other accounts)		(202,020)		(1,045,396)		(1,247,416)
G. ENDING BALANCE (D - E - F)	1243,339	634		562,317		319,612
				✓ 2nd - Deposits		136,926
						456,538

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
 01153045024

Tax Account:

1. Depository Name & Location
2. Account Number

HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

4/20/10

[Signature]
 Debtor in Possession

Cash Reconcialition
As of 4/4/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	5,579.99	562,316.97	-	-
Outstanding Checks (See Attach)	(4,946.59)	-	(243,339.06)	
Outstanding Deposits	-	-	-	-
GL Book Balance	633.40	562,316.97	(243,339.06)	-
Reconciling Items Deposit in transit				
Difference	-	-	-	-

04/05/10 08:37:23 AM

Surefil LLC

Page 1 of 2

Printed By: Becky Hoekstra

Outstanding Check Report

<u>Chk #</u>	<u>Chk Date</u>	<u>Trs Code</u>	<u>Payee Name</u>	<u>Payee # / Memo</u>	<u>Src</u>	<u>Check Amt</u>
Bank # : 002 (Huntington-Disbursement)			Currency Code : USD (Dollars)			
7051	07/29/09	AP	Lansing Community College	LANSTING CC	AP	583.40
7763	01/14/10	AP	62-B District Court	62-B DIST	AP	65.00
7968	02/24/10	AP	Office Depot	OFFICEDEPO	AP	687.80
7996	03/03/10	AP	COVALENT WORKS, LP	COVALENT	AP	278.26
8001	03/03/10	AP	Grand Rapids Press	GRAND RAPI	AP	1,135.16
8084	03/17/10	AP	Packco, Inc	PACKCO	AP	1,084.00
8088	03/24/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	478.00
8089	03/24/10	AP	Alpha Tech Services	ALPHATECH	AP	25.00
8094	03/24/10	AP	Certified Machinery Inc	CERTIFIEDM	AP	482.26
8109	03/24/10	AP	FIA Card Services	PLATINUMPL	AP	5,508.56
8115	03/24/10	AP	FIA Card Services	PLATINUMPL	AP	7,749.16
8125	03/25/10	AP	FIA Card Services	PLATINUMPL	AP	1,500.00
8126	03/25/10	AP	FIA Card Services	PLATINUMPL	AP	500.00
8127	03/25/10	AP	Fact Inc. (Filter and Coating Technology	FACT	AP	231.75
8128	03/26/10	AP	Priority Health	PRIORITY	AP	9,214.29
8129	03/26/10	AP	MICHIGAN DEPARTMENT OF	MI AGRICUL	AP	175.00
8130	03/31/10	AP	Advance Packaging Corporation	ADVANCEPAC	AP	1,436.52
8131	03/31/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	906.00
8132	03/31/10	AP	Alpha Tech Services	ALPHATECH	AP	50.00
8133	03/31/10	AP	Certified Sheet Metal	CERTIFIED	AP	1,260.00
8134	03/31/10	AP	Certified Machinery Inc	CERTIFIEDM	AP	611.32
8135	03/31/10	AP	Citizens Insurance Company of America	CITIZENSIN	AP	10,976.30
8136	03/31/10	AP	Grand Rapids City Treasurer	CITYOFGR	AP	1,852.87
8137	03/31/10	AP	Colonial Supplemental Insurance	COLONIAL	AP	124.08
8138	03/31/10	AP	Excel Office Interiors	EXCELOFFIC	AP	481.30
8139	03/31/10	AP	Falcon Pallet	FALCONPALL	AP	4,890.00
8140	03/31/10	AP	Feyen Zylstra Incorporated	FEYEN-ZYLS	AP	2,268.50
8141	03/31/10	AP	Transway GB Management Systems, Inc	GB MANAGE	AP	3,243.96
8142	03/31/10	AP	Harder & Warner Landscape Contractor	HARDER	AP	449.17
8143	03/31/10	AP	Matrix Packaging	MATRIX	AP	888.42
8144	03/31/10	AP	McMaster Carr Supply Co	MCMASTER	AP	325.98
8145	03/31/10	AP	MED-1 Breton	MED-BRETON	AP	340.00
8146	03/31/10	AP	Multi Packaging Solutions	MPS	AP	2,743.48
8147	03/31/10	AP	Novotaste	NOVOTASTE	AP	592.50
8148	03/31/10	AP	Premier Freight Management	PREMIER	AP	8,511.22
8151	03/31/10	AP	Multi Packaging Solutions	MPS	AP	4,804.33
8152	03/31/10	AP	S & S Tool Inc	S&S TOOL	AP	796.90
8153	03/31/10	AP	Elise Sellers	SELLERS	AP	390.00
8154	03/31/10	AP	SILVER BULLET BROKERAGE. LLC	SILVER	AP	6,979.00
8155	03/31/10	AP	Technical Edge	TECHNICAL	AP	118.75
8156	03/31/10	AP	Terpstra Photography	TERPSTRAPH	AP	1,434.50
8157	03/31/10	AP	Total Quality, Inc.	TOTAL	AP	6,191.36
8158	03/31/10	AP	UPS	UPS	AP	144.91
8160	03/31/10	AP	West Michigan Tag & Label	W M TAG &L	AP	166.80
8161	04/02/10	AP	Fast Bottles LLC	FAST	AP	9,150.00
8162	04/01/10	AP	Ace Vending Service Inc	ACEVENDING	AP	121.50
999033110	03/31/10	AP	All-Pak	ALL-PAK	AP	12,150.00
999033111	03/31/10	AP	Berlin Packaging	BERLIN	AP	10,086.00
999033113	03/31/10	AP	Laurichem	LAURICHEM	AP	19,419.00
999033116	03/31/10	AP	TEAM Packaging, Inc.	TEAMPACKAG	AP	46,200.00
999033117	03/31/10	AP	Young Chemicals	YOUNG	AP	30,516.80
999033118	03/31/10	AP	Flavor Fragrance Specialties	FLAVOR	AP	3,420.75
999033119	03/31/10	AP	Premium Ingredients	PREMIUM IN	AP	600.00
999033120	03/31/10	AP	Silgan Plastic Corporation	SILGAN	AP	19,000.00

002: 54 Record(s)

Total for 002 :

USD 243,339.86

Report: 54 Record(s)

Total for this Report :

USD 243,339.86

**Payroll Account
Reconciliation
March-10**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
12371 Seven Oaks Capital	12/31/09	\$ 430.74	\$	430.74
12408 Jorge Gordillo	01/29/10	\$ 539.04	\$	539.04
12424 William Stackton	01/29/10	\$ 1,173.72	\$	1,173.72
12438 Jorge Gordillo	02/12/10	\$ 662.09	\$	662.09
12472 Jorge Gordillo	02/26/10	\$ 516.24	\$	516.24
12497 Nkinzi Landu	03/12/10	\$ 1,050.04	\$ 1,050.04	-
12498 Aura Marina Agustin	03/12/10	\$ 545.01	\$ 545.01	-
12499 Hector Catala	03/12/10	\$ 591.04	\$ 591.04	-
12500 Nick Crapsey	03/12/10	\$ 502.56	\$ 502.56	-
12501 Rene Gonzales	03/12/10	\$ 731.91	\$ 731.91	-
12502 Jorge Gordillo	03/12/10	\$ 539.03	\$	539.03
12503 Raul Gordillo	03/12/10	\$ 545.05	\$ 545.05	-
12504 Leobardo Guerrero	03/12/10	\$ 695.75	\$ 695.75	-
12505 Trisha Jacobus	03/12/10	\$ 437.66	\$ 437.66	-
12506 Bhim Khanal	03/12/10	\$ 490.23	\$ 490.23	-
12507 Achut Khatiwoda	03/12/10	\$ 502.56	\$ 502.56	-
12508 Rogelio Lopez	03/12/10	\$ 597.06	\$ 597.06	-
12509 Jessica Munguia	03/12/10	\$ 523.23	\$ 523.23	-
12510 Anastacio Perez	03/12/10	\$ 692.66	\$ 692.66	-
12511 Jesus Perez	03/12/10	\$ 529.76	\$ 529.76	-
12512 Jessica Rios Gonzalez	03/12/10	\$ 520.64	\$ 520.64	-
12513 Lorraine Vanhemert	03/12/10	\$ 469.59	\$ 469.59	-
12514 Kelvin Woods	03/12/10	\$ 685.72	\$ 685.72	-
12515 Gordon Howell	03/12/10	\$ 276.88	\$ 276.88	-
12516 James Lehnert	03/12/10	\$ 879.85	\$ 879.85	-
12517 Randy Wells	03/12/10	\$ 603.54	\$ 603.54	-
12518 Alan Brill	03/12/10	\$ 1,225.07	\$ 1,225.07	-
12519 Brian Redman	03/12/10	\$ 1,175.83	\$ 1,175.83	-
12520 William Stackton	03/12/10	\$ 478.15	\$ 478.15	-
12521 Adebolu Ojo	03/12/10	\$ 679.22	\$ 679.22	-
12522 Tina Greene	03/12/10	\$ 1,000.00	\$ 1,000.00	-
12523 Jim Schmelter	03/12/10	\$ 3,097.25	\$ 3,097.25	-
12524 Barbara Schuring	03/12/10	\$ 1,083.39	\$ 1,083.39	-
12525 Meaghan Hunt	03/12/10	\$ 4.62	\$ 4.62	-
12526 MISDU	03/12/10	\$ 1,334.86	\$ 1,334.86	-
12527 Nkinzi Landu	03/26/10	\$ 242.54	\$ 242.54	-
12528 Aura Marina Agustin	03/26/10	\$ 546.70	\$	546.70
12529 Hector Catala	03/26/10	\$ 591.04	\$ 591.04	-
12530 Nick Crapsey	03/26/10	\$ 502.56	\$ 502.56	-
12531 Rene Gonzales	03/26/10	\$ 734.12	\$ 734.12	-
12532 Jorge Gordillo	03/26/10	\$ 539.03	\$	539.03
12533 Raul Gordillo	03/26/10	\$ 545.06	\$ 545.06	-
12534 Leobardo Guerrero	03/26/10	\$ 707.45	\$ 707.45	-
12535 Trisha Jacobus	03/26/10	\$ 475.48	\$ 475.48	-
12536 Bhim Khanal	03/26/10	\$ 487.51	\$ 487.51	-
12537 Achut Khatiwoda	03/26/10	\$ 502.55	\$ 502.55	-
12538 Rogelio Lopez	03/26/10	\$ 598.87	\$ 598.87	-
12539 Jessica Munguia	03/26/10	\$ 533.01	\$ 533.01	-
12540 Anastacio Perez	03/26/10	\$ 694.86	\$ 694.86	-
12541 Jesus Perez	03/26/10	\$ 533.01	\$ 533.01	-
12542 Jessica Rios Gonzalez	03/26/10	\$ 548.31	\$ 548.31	-
12543 Lorraine Vanhemert	03/26/10	\$ 469.60	\$ 469.60	-

12544 Kelvin Woods	03/26/10	\$	688.73	\$	688.73	\$	-
12545 Gordon Howell	03/26/10	\$	255.42	\$	255.42	\$	-
12546 James Lehnert	03/26/10	\$	879.84	\$	879.84	\$	-
12547 Randy Wells	03/26/10	\$	603.77	\$	603.77	\$	-
12548 Alan Brill	03/26/10	\$	1,169.23	\$	1,169.23	\$	-
12549 Brian Redman	03/26/10	\$	1,151.20	\$	1,151.20	\$	-
12550 Adebolu Ojo	03/26/10	\$	739.28	\$	739.28	\$	-
12551 Mary Jo Smith	03/26/10	\$	1,160.60	\$	1,160.60	\$	-
12552 Jim Schmelter	03/26/10	\$	3,097.25	\$	3,097.25	\$	-
12553 Barbara Schuring	03/26/10	\$	965.12	\$	965.12	\$	-
12554 MISDU	03/26/10	\$	1,334.86	\$	1,334.86	\$	-
					\$		-
		\$	47,106.99	\$	42,160.40	\$	4,946.59

Double Check \$ 4,946.59

Receipts				
Date	Transaction Number	Customer Number	Debit	Credit
03/01/10	1068	Non-Customer	35,000.00	0.00
03/02/10	1070	Non-Customer	27.80	0.00
03/10/10	1086	Non-Customer	19,200.00	0.00
03/17/10	1097	Non-Customer	5,000.00	0.00
03/19/10	1104	Non-Customer	52.50	0.00
03/19/10	1105	Non-Customer	449.99	0.00
03/19/10	1106	Non-Customer	2,950.00	0.00
03/23/10	1112	Non-Customer	37.00	0.00
03/29/10	1122	Non-Customer	2,000.00	0.00
03/29/10	1124	Non-Customer	45,454.48	0.00
03/01/10	1067	521002	52,458.21	0.00
03/02/10	1069	521002	12,860.52	0.00
03/02/10	1071	111003	90,429.98	0.00
03/03/10	1072	521002	14,339.84	0.00
03/03/10	1073	781001	62.86	0.00
03/03/10	1074	371006	0.00	57,514.91
03/03/10	1074	371006	57,514.91	0.00
03/03/10	1075	371006	57,512.24	0.00
03/03/10	1076	371001	410.40	0.00
03/04/10	1077	521002	39,227.28	0.00
03/04/10	1078	541011	10,725.12	0.00
03/05/10	1079	521002	32,826.26	0.00
03/05/10	1080	431029	416.82	0.00
03/08/10	1081	521002	48,692.80	0.00
03/09/10	1082	521002	4,721.49	0.00
03/09/10	1083	421018	274.48	0.00
03/10/10	1084	521002	27,407.42	0.00
03/10/10	1085	371004	800.00	0.00
03/11/10	1087	521002	21,267.01	0.00
03/12/10	1088	521002	17,028.67	0.00
03/15/10	1089	521002	51,453.98	0.00
03/12/10	1090	541011	0.00	42,900.48
03/12/10	1090	541011	42,900.48	0.00
03/15/10	1091	541011	42,900.48	0.00
03/15/10	1092	421018	1,662.31	0.00
03/16/10	1093	521002	9,099.45	0.00
03/17/10	1094	521002	31,243.76	0.00
03/17/10	1095	541011	10,725.12	0.00
03/17/10	1096	371018	1,290.24	0.00
03/10/10	1098	111003	179,061.81	0.00
03/18/10	1099	521002	23,207.77	0.00
03/19/10	1100	521002	12,864.68	0.00
03/19/10	1101	781001	400.00	0.00
03/19/10	1102	421018	11,503.20	0.00
03/19/10	1103	LIGHTNIN	3,932.60	0.00
03/22/10	1107	521002	48,488.46	0.00
03/22/10	1108	541011	42,900.48	0.00
03/23/10	1109	521002	12,202.35	0.00
03/23/10	1110	541011	21,450.24	0.00
03/23/10	1111	111008	41,970.00	0.00
03/23/10	1113	371018	10,214.40	0.00
03/23/10	1114	111003	57,006.69	0.00
03/23/10	1115	781001	67.50	0.00
03/24/10	1116	521002	47,635.71	0.00
03/25/10	1117	521002	28,890.78	0.00
03/25/10	1118	541011	21,450.24	0.00
03/26/10	1119	521002	14,153.74	0.00
03/29/10	1120	521002	31,277.21	0.00
03/29/10	1121	541011	39,070.08	0.00
03/29/10	1123	371015	4,545.52	0.00
03/30/10	1125	521002	9,214.66	0.00
03/30/10	1126	541011	32,175.36	0.00
03/31/10	1127	521002	16,389.73	0.00
04/01/10	1128	521002	30,988.77	0.00
04/02/10	1129	521002	11,826.76	0.00
04/02/10	1130	371018	10,239.36	0.00
			<u>1,553,552.00</u>	<u>100,415.39</u>

1,453,136.61

Disbursements

Date	Vendor Name	Check Number	Debit	Credit
03/03/10	ADVANCEPAC	Check #002 / 7986	0.00	545.57
03/03/10	ADVANCEPAC	Check #002 / 7986	0.00	639.94
03/03/10	ALLIANCEAN	Check #002 / 7987	0.00	228.00
03/03/10	ALLIANCEAN	Check #002 / 7987	0.00	744.00
03/03/10	ALPHATECH	Check #002 / 7988	0.00	50.00
03/03/10	ARMAS	Check #002 / 7990	0.00	73.44
03/03/10	BILLHUNT	Check #002 / 7991	0.00	22.74
03/03/10	BRENNTAGGR	Check #002 / 7992	0.00	72.50
03/03/10	BROADMOOR	Check #002 / 7993	0.00	542.00
03/03/10	CITYOFGR	Check #002 / 7994	0.00	170.04
03/03/10	CITYOFGR	Check #002 / 7994	0.00	1,680.27
03/03/10	COMPANION	Check #002 / 7995	0.00	366.39
03/03/10	COVALENT	Check #002 / 7996	0.00	278.26
03/03/10	ENGINEERED	Check #002 / 7997	0.00	120.00
03/03/10	GILL	Check #002 / 7999	0.00	2,482.31
03/03/10	GILL	Check #002 / 7999	0.00	215.88
03/03/10	GILL	Check #002 / 7999	0.00	842.53
03/03/10	GRAINGER	Check #002 / 8000	0.00	239.58
03/03/10	GRANDBRANS	Check #002 / 8002	0.00	1,095.34
03/03/10	HARDER	Check #002 / 8004	0.00	449.17
03/03/10	MASSMARKET	Check #002 / 8006	0.00	3,500.00
03/03/10	MCMASTER	Check #002 / 8007	0.00	413.24
03/03/10	MPS	Check #002 / 8010	0.00	462.76
03/03/10	MPS	Check #002 / 8010	0.00	462.76
03/03/10	MPS	Check #002 / 8010	0.00	837.50
03/03/10	MPS	Check #002 / 8010	0.00	656.79
03/03/10	MPS	Check #002 / 8010	0.00	837.50
03/03/10	MPS	Check #002 / 8010	0.00	837.50
03/03/10	MPS	Check #002 / 8010	0.00	455.81
03/03/10	MPS	Check #002 / 8010	0.00	837.50
03/03/10	PACKCO	Check #002 / 8011	0.00	2,168.00
03/03/10	SELLERS	Check #002 / 8014	0.00	390.00
03/03/10	SELLERS	Check #002 / 8014	0.00	390.00
03/03/10	STRIVE	Check #002 / 8016	0.00	800.00
03/03/10	TRILLIUM	Check #002 / 8019	0.00	3,317.72
03/03/10	GB MANAGE	Check #002 / 8020	0.00	1,422.50
03/03/10	GB MANAGE	Check #002 / 8020	0.00	1,999.95
03/03/10	GB MANAGE	Check #002 / 8020	0.00	1,736.20
03/03/10	PREMIER	Check #002 / 8021	0.00	85.00
03/03/10	PREMIER	Check #002 / 8021	0.00	250.00
03/03/10	PREMIER	Check #002 / 8021	0.00	560.00
03/03/10	PREMIER	Check #002 / 8021	0.00	750.00
03/03/10	PREMIER	Check #002 / 8021	0.00	550.00
03/03/10	PREMIER	Check #002 / 8021	0.00	2,580.63
03/03/10	PREMIER	Check #002 / 8021	0.00	3,234.63
03/03/10	TOTAL	Check #002 / 8022	0.00	3,888.17
03/03/10	SILVER	Check #002 / 8023	0.00	500.00
03/03/10	SILVER	Check #002 / 8023	0.00	500.00
03/03/10	SILVER	Check #002 / 8023	0.00	2,084.50
03/03/10	SILVER	Check #002 / 8023	0.00	1,458.00
03/03/10	SILVER	Check #002 / 8023	0.00	1,873.89
03/03/10	SILVER	Check #002 / 8023	0.00	500.00
03/03/10	SILVER	Check #002 / 8023	0.00	450.00
03/03/10	SILVER	Check #002 / 8023	0.00	500.00
03/03/10	SILVER	Check #002 / 8023	0.00	1,000.00
03/03/10	SILVER	Check #002 / 8023	0.00	500.00

03/05/10	FAST	Check #002	/	8024	0.00	1,800.00
03/10/10	ACTIVE	Check #002	/	8025	0.00	16.26
03/10/10	ADVANCEPAC	Check #002	/	8026	0.00	8,139.04
03/10/10	ADVANCEPAC	Check #002	/	8026	0.00	922.57
03/10/10	ALLIANCEAN	Check #002	/	8027	0.00	366.00
03/10/10	ALPHATECH	Check #002	/	8028	0.00	50.00
03/10/10	BERRY PLAS	Check #002	/	8029	0.00	12,330.00
03/10/10	FCIAUTOMAT	Check #002	/	8030	0.00	161.12
03/10/10	FEYEN-ZYLS	Check #002	/	8031	0.00	357.00
03/10/10	GB MANAGE	Check #002	/	8032	0.00	1,719.15
03/10/10	GB MANAGE	Check #002	/	8032	0.00	1,945.06
03/10/10	HARRIS	Check #002	/	8033	0.00	2,285.32
03/10/10	KENTRUBBER	Check #002	/	8034	0.00	433.08
03/10/10	MI-ALCOHOL	Check #002	/	8035	0.00	10.00
03/10/10	MPS	Check #002	/	8037	0.00	942.08
03/10/10	MPS	Check #002	/	8037	0.00	587.00
03/10/10	MPS	Check #002	/	8037	0.00	928.16
03/10/10	MPS	Check #002	/	8037	0.00	1,461.00
03/10/10	MPS	Check #002	/	8037	0.00	1,504.80
03/10/10	MPS	Check #002	/	8037	0.00	681.30
03/10/10	NEWENGLAND	Check #002	/	8038	0.00	390.00
03/10/10	PREMIER	Check #002	/	8040	0.00	85.00
03/10/10	PREMIER	Check #002	/	8040	0.00	175.00
03/10/10	PREMIER	Check #002	/	8040	0.00	800.00
03/10/10	PREMIER	Check #002	/	8040	0.00	600.00
03/10/10	PREMIER	Check #002	/	8040	0.00	1,778.57
03/10/10	PREMIER	Check #002	/	8040	0.00	1,743.22
03/10/10	RITA	Check #002	/	8041	0.00	1,960.00
03/10/10	SHIP-PAC	Check #002	/	8042	0.00	151.98
03/10/10	SHIP-PAC	Check #002	/	8042	0.00	164.83
03/10/10	SHIP-PAC	Check #002	/	8042	0.00	390.55
03/10/10	SILVER	Check #002	/	8043	0.00	2,162.00
03/10/10	SILVER	Check #002	/	8043	0.00	1,853.20
03/10/10	TDSMETROCO	Check #002	/	8044	0.00	518.90
03/10/10	TDSMETROCO	Check #002	/	8044	0.00	627.79
03/10/10	TOTAL	Check #002	/	8045	0.00	9,139.96
03/11/10	SHOREWOOD	Check #002	/	8046	0.00	2,102.42
03/11/10	FALCONPALL	Check #002	/	8047	0.00	2,731.04
03/17/10	COVALENT	Check #002	/	8048	0.00	99.00
03/17/10	COVALENT	Check #002	/	8048	0.00	69.00
03/17/10	DAYMON	Check #002	/	8049	0.00	3,670.00
03/17/10	DC MARTIN	Check #002	/	8050	0.00	412.50
03/17/10	DOMINO	Check #002	/	8051	0.00	1,384.00
03/17/10	DTEENERGYM	Check #002	/	8052	0.00	8,578.73
03/17/10	GILL	Check #002	/	8053	0.00	226.35
03/17/10	GILL	Check #002	/	8053	0.00	120.72
03/17/10	GRAINGER	Check #002	/	8054	0.00	63.07
03/17/10	GRAINGER	Check #002	/	8054	0.00	2.53
03/17/10	GRAND RAPI	Check #002	/	8055	0.00	166.56
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	1,027.58
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	1,554.04
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	847.09
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	527.45
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	338.92
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	375.57
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	1,553.10
03/17/10	JOHNCIOTOA	Check #002	/	8056	0.00	283.32
03/17/10	KENTRUBBER	Check #002	/	8057	0.00	422.00

03/17/10	MCMASTER	Check #002	/	8058	0.00	171.51
03/17/10	MED-BRETON	Check #002	/	8059	0.00	30.00
03/17/10	MPS	Check #002	/	8060	0.00	100.70
03/17/10	MPS	Check #002	/	8060	0.00	681.30
03/17/10	MPS	Check #002	/	8060	0.00	2,388.75
03/17/10	MPS	Check #002	/	8060	0.00	642.40
03/17/10	MPS	Check #002	/	8060	0.00	913.20
03/17/10	MPS	Check #002	/	8060	0.00	913.20
03/17/10	MPS	Check #002	/	8060	0.00	879.00
03/17/10	MPS	Check #002	/	8060	0.00	913.20
03/17/10	MPS	Check #002	/	8061	0.00	8,044.58
03/17/10	MPS	Check #002	/	8061	0.00	642.40
03/17/10	MPS	Check #002	/	8061	0.00	1,006.76
03/17/10	MPS	Check #002	/	8061	0.00	642.40
03/17/10	NEFFENG	Check #002	/	8062	0.00	827.97
03/17/10	OFFICEDEPO	Check #002	/	8063	0.00	599.63
03/17/10	PROFESSION	Check #002	/	8064	0.00	6,701.95
03/17/10	RITA	Check #002	/	8065	0.00	140.00
03/17/10	RJV	Check #002	/	8066	0.00	594.00
03/17/10	SIEMENS	Check #002	/	8067	0.00	610.36
03/17/10	STRIVE	Check #002	/	8068	0.00	500.00
03/17/10	1SOURCE	Check #002	/	8069	0.00	40.40
03/17/10	ACTIVE	Check #002	/	8070	0.00	196.80
03/17/10	ADVANCEPAC	Check #002	/	8071	0.00	509.30
03/17/10	ADVANCEPAC	Check #002	/	8071	0.00	587.64
03/17/10	ADVANCEPAC	Check #002	/	8071	0.00	7,512.96
03/17/10	ALLIANCEAN	Check #002	/	8072	0.00	225.00
03/17/10	ALLIEDWAST	Check #002	/	8073	0.00	161.68
03/17/10	ALPHATECH	Check #002	/	8074	0.00	25.00
03/17/10	CONSUMERSE	Check #002	/	8075	0.00	11,031.41
03/17/10	TECHNICAL	Check #002	/	8076	0.00	47.50
03/17/10	TECHNICAL	Check #002	/	8076	0.00	71.25
03/17/10	TRENDWAY	Check #002	/	8077	0.00	350.00
03/17/10	TRILLIUM	Check #002	/	8078	0.00	828.80
03/17/10	UPS	Check #002	/	8079	0.00	124.27
03/17/10	VERIZON	Check #002	/	8080	0.00	331.04
03/17/10	GB MANAGE	Check #002	/	8081	0.00	1,209.36
03/17/10	GB MANAGE	Check #002	/	8081	0.00	1,652.98
03/17/10	PREMIER	Check #002	/	8082	0.00	1,200.00
03/17/10	PREMIER	Check #002	/	8082	0.00	500.00
03/17/10	PREMIER	Check #002	/	8082	0.00	750.00
03/17/10	PREMIER	Check #002	/	8082	0.00	925.00
03/17/10	PREMIER	Check #002	/	8082	0.00	2,552.40
03/17/10	PREMIER	Check #002	/	8082	0.00	825.00
03/17/10	PREMIER	Check #002	/	8082	0.00	788.54
03/17/10	PREMIER	Check #002	/	8082	0.00	475.00
03/17/10	PREMIER	Check #002	/	8082	0.00	875.00
03/17/10	TOTAL	Check #002	/	8083	0.00	14,128.92
03/17/10	PACKCO	Check #002	/	8084	0.00	1,084.00
03/17/10	SILVER	Check #002	/	8085	0.00	500.00
03/17/10	SILVER	Check #002	/	8085	0.00	500.00
03/17/10	SILVER	Check #002	/	8085	0.00	500.00
03/17/10	SILVER	Check #002	/	8085	0.00	1,397.86
03/17/10	SILVER	Check #002	/	8085	0.00	2,151.44
03/17/10	SILVER	Check #002	/	8085	0.00	500.00
03/17/10	SILVER	Check #002	/	8085	0.00	525.00
03/24/10	ADVANCEPAC	Check #002	/	8086	0.00	1,311.46
03/24/10	AIRGAS	Check #002	/	8087	0.00	16.60

03/24/10	ALLIANCEAN	Check #002	/	8088	0.00	478.00
03/24/10	ALPHATECH	Check #002	/	8089	0.00	25.00
03/24/10	APPLIEDIMA	Check #002	/	8093	0.00	65.58
03/24/10	APPLIEDIMA	Check #002	/	8093	0.00	63.54
03/24/10	APPLIEDIMA	Check #002	/	8093	0.00	30.00
03/24/10	CERTIFIEDM	Check #002	/	8094	0.00	482.26
03/24/10	CISCO	Check #002	/	8095	0.00	580.09
03/24/10	COVALENT	Check #002	/	8097	0.00	191.31
03/24/10	ENGINEERED	Check #002	/	8099	0.00	294.00
03/24/10	ES SAFETY	Check #002	/	8100	0.00	668.64
03/24/10	EXCELOFFIC	Check #002	/	8101	0.00	2,169.50
03/24/10	EXCELOFFIC	Check #002	/	8101	0.00	239.00
03/24/10	FALCONPALL	Check #002	/	8102	367.00	0.00
03/24/10	FALCONPALL	Check #002	/	8102	0.00	12.00
03/24/10	FALCONPALL	Check #002	/	8102	0.00	525.00
03/24/10	FALCONPALL	Check #002	/	8102	236.00	0.00
03/24/10	FALCONPALL	Check #002	/	8102	0.00	2,730.00
03/24/10	FEYEN-ZYLS	Check #002	/	8103	0.00	1,185.45
03/24/10	FEYEN-ZYLS	Check #002	/	8103	0.00	1,014.00
03/24/10	GB MANAGE	Check #002	/	8104	0.00	3,243.96
03/24/10	GB MANAGE	Check #002	/	8104	0.00	1,209.36
03/24/10	MCMASTER	Check #002	/	8105	0.00	272.55
03/24/10	MDECORPORA	Check #002	/	8106	0.00	89.25
03/24/10	MPS	Check #002	/	8107	0.00	127.20
03/24/10	MPS	Check #002	/	8107	0.00	854.63
03/24/10	MPS	Check #002	/	8107	0.00	386.90
03/24/10	MPS	Check #002	/	8107	0.00	642.40
03/24/10	NEWENGLAND	Check #002	/	8108	0.00	413.73
03/24/10	PLATINUMPL	Check #002	/	8109	0.00	5,508.56
03/24/10	PREMIER	Check #002	/	8110	0.00	717.75
03/24/10	PREMIER	Check #002	/	8110	0.00	2,552.40
03/24/10	PREMIER	Check #002	/	8110	0.00	1,784.80
03/24/10	PREMIER	Check #002	/	8110	0.00	2,366.25
03/24/10	PREMIER	Check #002	/	8110	200.00	0.00
03/24/10	RITA	Check #002	/	8111	0.00	8,400.00
03/24/10	S&S TOOL	Check #002	/	8112	0.00	25.00
03/24/10	SCHENK	Check #002	/	8113	0.00	2,928.75
03/24/10	SCHENK	Check #002	/	8113	0.00	68.75
03/24/10	SCHENK	Check #002	/	8113	0.00	1,382.40
03/24/10	SELLERS	Check #002	/	8114	0.00	390.00
03/24/10	PLATINUMPL	Check #002	/	8115	0.00	7,749.16
03/24/10	SHIP-PAC	Check #002	/	8116	0.00	121.55
03/24/10	SHIP-PAC	Check #002	/	8116	0.00	688.08
03/24/10	SILVER	Check #002	/	8117	0.00	2,029.46
03/24/10	SUPERIORPE	Check #002	/	8118	0.00	130.00
03/24/10	TOTAL	Check #002	/	8119	0.00	7,644.76
03/24/10	TRILLIUM	Check #002	/	8120	0.00	753.69
03/24/10	USBANCORP	Check #002	/	8121	0.00	1,488.72
03/24/10	PRIORITY	Check #002	/	8122	0.00	9,014.90
03/24/10	COSTCO WH	Check #002	/	8124	0.00	100.00
03/25/10	PLATINUMPL	Check #002	/	8125	0.00	1,500.00
03/25/10	PLATINUMPL	Check #002	/	8126	0.00	500.00
03/25/10	FACT	Check #002	/	8127	0.00	231.75
03/26/10	PRIORITY	Check #002	/	8128	0.00	9,214.29
03/26/10	MI AGRICUL	Check #002	/	8129	0.00	175.00
03/31/10	ADVANCEPAC	Check #002	/	8130	0.00	214.73
03/31/10	ADVANCEPAC	Check #002	/	8130	0.00	1,221.79
03/31/10	ALLIANCEAN	Check #002	/	8131	0.00	570.00

03/31/10	ALLIANCEAN	Check #002	/	8131	0.00	336.00
03/31/10	ALPHATECH	Check #002	/	8132	0.00	50.00
03/31/10	CERTIFIED	Check #002	/	8133	0.00	1,260.00
03/31/10	CERTIFIEDM	Check #002	/	8134	0.00	611.32
03/31/10	CITIZENSIN	Check #002	/	8135	0.00	2,115.30
03/31/10	CITIZENSIN	Check #002	/	8135	0.00	4,573.90
03/31/10	CITIZENSIN	Check #002	/	8135	0.00	4,287.10
03/31/10	CITYOFGR	Check #002	/	8136	0.00	163.54
03/31/10	CITYOFGR	Check #002	/	8136	0.00	1,689.33
03/31/10	COLONIAL	Check #002	/	8137	0.00	62.04
03/31/10	COLONIAL	Check #002	/	8137	0.00	62.04
03/31/10	EXCELOFFIC	Check #002	/	8138	0.00	361.80
03/31/10	EXCELOFFIC	Check #002	/	8138	0.00	119.50
03/31/10	FALCONPALL	Check #002	/	8139	317.00	0.00
03/31/10	FALCONPALL	Check #002	/	8139	97.00	0.00
03/31/10	FALCONPALL	Check #002	/	8139	0.00	2,652.00
03/31/10	FALCONPALL	Check #002	/	8139	0.00	2,652.00
03/31/10	FEYEN-ZYLS	Check #002	/	8140	0.00	465.50
03/31/10	FEYEN-ZYLS	Check #002	/	8140	0.00	1,803.00
03/31/10	GB MANAGE	Check #002	/	8141	0.00	3,243.96
03/31/10	HARDER	Check #002	/	8142	0.00	449.17
03/31/10	MATRIX	Check #002	/	8143	0.00	888.42
03/31/10	MCMASTER	Check #002	/	8144	0.00	325.98
03/31/10	MED-BRETON	Check #002	/	8145	0.00	130.00
03/31/10	MED-BRETON	Check #002	/	8145	0.00	210.00
03/31/10	MPS	Check #002	/	8146	0.00	194.23
03/31/10	MPS	Check #002	/	8146	0.00	471.46
03/31/10	MPS	Check #002	/	8146	0.00	663.41
03/31/10	MPS	Check #002	/	8146	0.00	471.46
03/31/10	MPS	Check #002	/	8146	0.00	471.46
03/31/10	MPS	Check #002	/	8146	0.00	471.46
03/31/10	NOVOTASTE	Check #002	/	8147	0.00	592.50
03/31/10	PREMIER	Check #002	/	8148	0.00	675.00
03/31/10	PREMIER	Check #002	/	8148	0.00	2,545.52
03/31/10	PREMIER	Check #002	/	8148	0.00	2,591.80
03/31/10	PREMIER	Check #002	/	8148	0.00	2,298.90
03/31/10	PREMIER	Check #002	/	8148	0.00	400.00
03/31/10	MPS	Check #002	/	8151	0.00	1,679.23
03/31/10	MPS	Check #002	/	8151	0.00	663.41
03/31/10	MPS	Check #002	/	8151	0.00	471.46
03/31/10	MPS	Check #002	/	8151	0.00	663.41
03/31/10	MPS	Check #002	/	8151	0.00	663.41
03/31/10	MPS	Check #002	/	8151	0.00	663.41
03/31/10	S&S TOOL	Check #002	/	8152	0.00	444.90
03/31/10	S&S TOOL	Check #002	/	8152	0.00	352.00
03/31/10	SELLERS	Check #002	/	8153	0.00	390.00
03/31/10	SILVER	Check #002	/	8154	0.00	3,299.00
03/31/10	SILVER	Check #002	/	8154	0.00	500.00
03/31/10	SILVER	Check #002	/	8154	0.00	500.00
03/31/10	SILVER	Check #002	/	8154	0.00	2,230.00
03/31/10	SILVER	Check #002	/	8154	0.00	450.00
03/31/10	TECHNICALE	Check #002	/	8155	0.00	118.75
03/31/10	TERPSTRAPH	Check #002	/	8156	0.00	1,434.50
03/31/10	TOTAL	Check #002	/	8157	0.00	6,191.36
03/31/10	UPS	Check #002	/	8158	0.00	144.91
03/31/10	W M TAG &L	Check #002	/	8160	0.00	166.80
04/02/10	FAST	Check #002	/	8161	0.00	3,575.00
04/02/10	FAST	Check #002	/	8161	0.00	1,800.00

04/02/10	FAST	Check #002	/ 8161	0.00	3,775.00
04/01/10	ACEVENDING	Check #002	/ 8162	0.00	121.50
03/04/10	FALCONPALL	Check #002	/ 79983	0.00	2,731.04
03/17/10	PRATT	Check #002	/ 80391	0.00	7,018.44
03/03/10	FLAVOR	Check #002	/ 999030310	0.00	278.00
03/03/10	MADRAS	Check #002	/ 999030311	0.00	5,660.93
03/03/10	MADRAS	Check #002	/ 999030311	0.00	5,660.93
03/03/10	MORTON	Check #002	/ 999030312	0.00	4,532.00
03/03/10	NOVOTASTE	Check #002	/ 999030313	0.00	8,818.50
03/03/10	ORIENTAL	Check #002	/ 999030314	0.00	5,600.00
03/03/10	SILGAN	Check #002	/ 999030315	0.00	19,000.00
03/03/10	UNIVAR	Check #002	/ 999030316	0.00	555.22
03/10/10	ARYLESSENE	Check #002	/ 999031010	0.00	3,403.00
03/10/10	ECOLAB	Check #002	/ 999031011	0.00	3,050.24
03/10/10	EMCO	Check #002	/ 999031012	0.00	685.00
03/10/10	LAURICHEM	Check #002	/ 999031013	0.00	7,371.00
03/10/10	MADRAS	Check #002	/ 999031014	0.00	5,660.30
03/10/10	MADRAS	Check #002	/ 999031014	0.00	5,807.93
03/10/10	SILGAN	Check #002	/ 999031015	0.00	19,000.00
03/10/10	SYMRISE	Check #002	/ 999031016	0.00	4,240.00
03/10/10	UNIVAR	Check #002	/ 999031017	0.00	846.45
03/10/10	UNIVAR	Check #002	/ 999031017	0.00	2,403.85
03/10/10	VIVID PKG.	Check #002	/ 999031018	0.00	22,419.49
03/10/10	YOUNG	Check #002	/ 999031019	0.00	4,024.80
03/10/10	YOUNG	Check #002	/ 999031019	0.00	870.93
03/17/10	CARGO	Check #002	/ 999031710	0.00	2,800.84
03/17/10	MADRAS	Check #002	/ 999031711	0.00	5,807.93
03/17/10	MADRAS	Check #002	/ 999031711	0.00	5,837.41
03/17/10	MADRAS	Check #002	/ 999031711	0.00	5,600.50
03/17/10	MADRAS	Check #002	/ 999031711	0.00	3,318.82
03/17/10	MADRAS	Check #002	/ 999031711	0.00	5,807.93
03/17/10	MADRAS	Check #002	/ 999031711	0.00	147.00
03/17/10	MATRIX	Check #002	/ 999031712	0.00	7,995.00
03/17/10	ORIENTAL	Check #002	/ 999031713	0.00	9,200.00
03/17/10	PRATT	Check #002	/ 999031714	0.00	6,282.32
03/17/10	YOUNG	Check #002	/ 999031716	0.00	6,337.65
03/17/10	YOUNG	Check #002	/ 999031716	0.00	15,393.60
03/19/10	TEAMPACKAG	Check #002	/ 999031910	0.00	25,106.00
03/24/10	ARYLESSENE	Check #002	/ 999032410	0.00	34,156.75
03/24/10	CHARKIT	Check #002	/ 999032411	0.00	1,478.63
03/24/10	MADRAS	Check #002	/ 999032412	0.00	5,807.93
03/24/10	MADRAS	Check #002	/ 999032412	0.00	5,807.93
03/24/10	MADRAS	Check #002	/ 999032412	0.00	5,807.93
03/24/10	MADRAS	Check #002	/ 999032412	0.00	5,807.93
03/24/10	MADRAS	Check #002	/ 999032412	0.00	5,807.93
03/24/10	MONET	Check #002	/ 999032413	0.00	5,670.00
03/24/10	MORTON	Check #002	/ 999032414	0.00	4,531.80
03/24/10	MORTON	Check #002	/ 999032414	0.00	4,531.80
03/24/10	NEXGEN	Check #002	/ 999032415	0.00	22,064.56
03/24/10	ORIENTAL	Check #002	/ 999032416	0.00	6,400.00
03/24/10	SILGAN	Check #002	/ 999032417	0.00	38,000.00
03/24/10	UNIVAR	Check #002	/ 999032418	0.00	1,000.35
03/24/10	UNIVAR	Check #002	/ 999032418	0.00	3,009.31
03/25/10	MADRAS	Check #002	/ 999032510	0.00	5,807.93
03/25/10	MADRAS	Check #002	/ 999032510	0.00	5,807.93
03/25/10	MADRAS	Check #002	/ 999032510	0.00	5,837.41
03/25/10	MADRAS	Check #002	/ 999032510	0.00	5,837.41
03/25/10	MADRAS	Check #002	/ 999032510	0.00	5,837.41

03/25/10	MATRIX	Check #002	/ 999032511	0.00	2,377.00
03/31/10	ALL-PAK	Check #002	/ 999033110	0.00	12,150.00
03/31/10	BERLIN	Check #002	/ 999033111	0.00	10,086.00
03/31/10	LAURICHEM	Check #002	/ 999033113	0.00	19,419.00
03/31/10	TEAMPACKAG	Check #002	/ 999033116	0.00	46,200.00
03/31/10	YOUNG	Check #002	/ 999033117	0.00	15,123.20
03/31/10	YOUNG	Check #002	/ 999033117	0.00	15,393.60
03/31/10	FLAVOR	Check #002	/ 999033118	0.00	3,300.00
03/31/10	FLAVOR	Check #002	/ 999033118	0.00	120.75
03/31/10	PREMIUM IN	Check #002	/ 999033119	0.00	600.00
03/31/10	SILGAN	Check #002	/ 999033120	0.00	19,000.00
03/03/10	0303000316	DISB: Intl Wire Transfer Fee		0.00	0.00
03/15/10	1153094616	DISB: March Account Analysis Fees		0.00	2,717.59
03/08/10	3027784	DISB: March Lease payment		0.00	22,602.06
03/24/10	32032750	DISB: March Lease Payment		0.00	28,640.18
03/01/10	E-PAK	Void Check002	/ 7899	702.11	0.00
03/17/10	PACKCO	Void Check002	/ 7934	1,084.00	0.00
03/03/10	APPLIEDIMA	Void Check002	/ 7989	0.00	65.58
03/23/10	APPLIEDIMA	Void Check002	/ 7989	65.58	0.00
03/03/10	FALCONPALL	Void Check002	/ 7998	0.00	2,731.04
03/11/10	FALCONPALL	Void Check002	/ 7998	2,731.04	0.00
03/03/10	GRAND RAPI	Void Check002	/ 8001	0.00	1,135.16
03/03/10	GREATLAKEA	Void Check002	/ 8003	0.00	433.50
03/17/10	GREATLAKEA	Void Check002	/ 8003	433.50	0.00
03/03/10	JESSICAGAD	Void Check002	/ 8005	0.00	46.09
03/12/10	JESSICAGAD	Void Check002	/ 8005	46.09	0.00
03/03/10	MDECORPORA	Void Check002	/ 8008	0.00	89.25
03/23/10	MDECORPORA	Void Check002	/ 8008	89.25	0.00
03/03/10	MED-BRETON	Void Check002	/ 8009	0.00	210.00
03/30/10	MED-BRETON	Void Check002	/ 8009	210.00	0.00
03/03/10	PRATT	Void Check002	/ 8012	0.00	6,282.32
03/17/10	PRATT	Void Check002	/ 8012	6,282.32	0.00
03/03/10	PRIORITY	Void Check002	/ 8013	0.00	9,214.29
03/25/10	PRIORITY	Void Check002	/ 8013	9,214.29	0.00
03/03/10	SHIP-PAC	Void Check002	/ 8015	0.00	1,752.40
03/03/10	SHIP-PAC	Void Check002	/ 8015	0.00	29.90
03/03/10	SHIP-PAC	Void Check002	/ 8015	0.00	119.85
03/03/10	SHIP-PAC	Void Check002	/ 8015	0.00	1,550.40
03/12/10	SHIP-PAC	Void Check002	/ 8015	1,752.40	0.00
03/12/10	SHIP-PAC	Void Check002	/ 8015	29.90	0.00
03/12/10	SHIP-PAC	Void Check002	/ 8015	119.85	0.00
03/12/10	SHIP-PAC	Void Check002	/ 8015	1,550.40	0.00
03/03/10	SUSANPL	Void Check002	/ 8017	0.00	10.87
03/12/10	SUSANPL	Void Check002	/ 8017	10.87	0.00
03/03/10	TRENDWAY	Void Check002	/ 8018	0.00	350.00
03/17/10	TRENDWAY	Void Check002	/ 8018	350.00	0.00
03/10/10	MICHAEL Z	Void Check002	/ 8036	0.00	5.99
03/12/10	MICHAEL Z	Void Check002	/ 8036	5.99	0.00
03/10/10	PRATT	Void Check002	/ 8039	0.00	7,018.44
03/17/10	PRATT	Void Check002	/ 8039	7,018.44	0.00
03/24/10	APPLIEDIMA	Void Check002	/ 8090	65.58	0.00
03/24/10	APPLIEDIMA	Void Check002	/ 8090	63.54	0.00
03/24/10	APPLIEDIMA	Void Check002	/ 8090	30.00	0.00
03/24/10	APPLIEDIMA	Void Check002	/ 8090	0.00	65.58
03/24/10	APPLIEDIMA	Void Check002	/ 8090	0.00	63.54
03/24/10	APPLIEDIMA	Void Check002	/ 8090	0.00	30.00
03/24/10	CERTIFIEDM	Void Check002	/ 8091	482.26	0.00
03/24/10	CERTIFIEDM	Void Check002	/ 8091	0.00	482.26

03/24/10	CISCO	Void Check002	/	8092	580.09	0.00
03/24/10	CISCO	Void Check002	/	8092	0.00	580.09
03/24/10	COSTCO	Void Check002	/	8096	100.00	0.00
03/24/10	COSTCO	Void Check002	/	8096	0.00	100.00
03/24/10	EMCO	Void Check002	/	8098	175.45	0.00
03/24/10	EMCO	Void Check002	/	8098	0.00	175.45
03/24/10	COSTCO	Void Check002	/	8123	100.00	0.00
03/24/10	COSTCO	Void Check002	/	8123	0.00	100.00
03/31/10	PREMIUM IN	Void Check002	/	8149	551.65	0.00
03/31/10	PREMIUM IN	Void Check002	/	8149	0.00	551.65
03/31/10	S&S TOOL	Void Check002	/	8150	444.90	0.00
03/31/10	S&S TOOL	Void Check002	/	8150	0.00	444.90
03/31/10	W M TAG &L	Void Check002	/	8159	166.80	0.00
03/31/10	W M TAG &L	Void Check002	/	8159	0.00	166.80
03/15/10	FALCONPALL	Void Check002	/	79981	2,730.00	0.00
03/15/10	FALCONPALL	Void Check002	/	79981	0.00	2,730.00
03/15/10	FALCONPALL	Void Check002	/	79982	2,731.04	0.00
03/15/10	FALCONPALL	Void Check002	/	79982	0.00	2,731.04
03/17/10	THORNTON	Void Check002	/	999031715	0.00	5,040.00
03/18/10	THORNTON	Void Check002	/	999031715	5,040.00	0.00
03/24/10	EMCO	Void Check002	/	999032419	0.00	175.45
03/25/10	EMCO	Void Check002	/	999032419	175.45	0.00
03/31/10	FLAVOR	Void Check002	/	999033112	3,300.00	0.00
03/31/10	FLAVOR	Void Check002	/	999033112	120.75	0.00
03/31/10	FLAVOR	Void Check002	/	999033112	3,300.00	0.00
03/31/10	FLAVOR	Void Check002	/	999033112	0.00	3,300.00
03/31/10	FLAVOR	Void Check002	/	999033112	0.00	120.75
03/31/10	FLAVOR	Void Check002	/	999033112	0.00	3,300.00
03/31/10	PREMIUM IN	Void Check002	/	999033114	551.65	0.00
03/31/10	PREMIUM IN	Void Check002	/	999033114	0.00	551.65
03/31/10	SILGAN	Void Check002	/	999033115	0.00	17,690.40
04/01/10	SILGAN	Void Check002	/	999033115	17,690.40	0.00
					<u>71,312.59</u>	<u>1,067,319.41</u>

996,006.82

Activity Report From 3/1/2010 To 4/2/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD




































SUMMARY BALANCES as of 04/02/2010

Description	Total Items	Amount
LEDGER BALANCE		\$5,579.99
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$5,579.99
COLLECTED BALANCE		\$5,579.99
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	1	\$578.10

DETAIL TRANSACTIONS

Opening Ledger Balance as of 04/02/2010: \$28,766.82

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
03/01/2010	CHK	CHECK PAID	0000012492	0710545567	\$1,390.54		\$27,376.28
03/01/2010	CHK	CHECK PAID	0000012496	0710633286	\$1,334.86		\$26,041.42
03/01/2010	CHK	CHECK PAID	0000012489	0710041024	\$1,249.75		\$24,791.67
03/01/2010	CHK	CHECK PAID	0000012494	0710205652	\$1,070.24		\$23,721.43
03/01/2010	CHK	CHECK PAID	0000012467	0710619006	\$864.82		\$22,856.61
03/01/2010	CHK	CHECK PAID	0000012457	0710592250	\$758.37		\$22,098.24
03/01/2010	CHK	CHECK PAID	0000012478	0710151095	\$742.84		\$21,355.40
03/01/2010	CHK	CHECK PAID	0000012491	0710229576	\$713.55		\$20,641.85
03/01/2010	CHK	CHECK PAID	0000002474	0710041265	\$713.29		\$19,928.56
03/01/2010	CHK	CHECK PAID	0000012480	0551194374	\$704.76		\$19,223.80
03/01/2010	CHK	CHECK PAID	0000012469	0551194540	\$591.04		\$18,632.76
03/01/2010	CHK	CHECK PAID	0000012482	0710151094	\$543.42		\$18,089.34
03/01/2010	CHK	CHECK PAID	0000012479	0710041266	\$533.01		\$17,556.33
03/01/2010	CHK	CHECK PAID	0000012477	0710151184	\$502.55		\$17,053.78
03/01/2010	CHK	CHECK PAID	0000012485	0710205298	\$407.48		\$16,646.30
03/01/2010	CHK	CHECK PAID	0000012483	0551170686	\$340.38		\$16,305.92
03/01/2010	CHK	CHECK PAID	0000012495	0710150908	\$155.63		\$16,150.29
03/01/2010	CHK	CHECK PAID	0000012490	0710592249	\$136.27		\$16,014.02
03/01/2010	CHK	CHECK PAID	0000012475	0710548368	\$112.34		\$15,901.68
03/02/2010	ACH	ACH DEBIT		0618434473	\$127.45		\$15,774.23
03/02/2010	CHK	CHECK PAID	0000012493	0720556408	\$3,097.24		\$12,676.99
03/02/2010	CHK	CHECK PAID	0000012488	0720107680	\$1,162.66		\$11,514.33
03/02/2010	CHK	CHECK PAID	0000012486	0720220259	\$879.84		\$10,634.49
03/02/2010	CHK	CHECK PAID	0000012476	0720093882	\$487.52		\$10,146.97
03/02/2010	CHK	CHECK PAID	0000012470	0720173424	\$458.91		\$9,688.06
03/08/2010	CHK	CHECK PAID	0000012345	0710620858	\$526.01		\$9,162.05
03/10/2010	CHK	CHECK PAID	0000012468	0583037497	\$628.72		\$8,533.33
03/11/2010	MISC	MISCELLANEOUS CREDIT		0024084586		\$97,456.78	\$105,990.11
03/11/2010	ACH	ACH DEBIT		0707639175	\$54,131.37		\$51,858.74
03/11/2010	ACH	ACH DEBIT		0707639173	\$24,640.75		\$27,217.99
03/12/2010	ACH	ACH DEBIT		0718775212	\$196.50		\$27,021.49
03/12/2010	CHK	CHECK PAID	0000012524	0555112391	\$1,083.39		\$25,938.10
03/12/2010	CHK	CHECK PAID	0000012497	0750420864	\$1,050.04		\$24,888.06
03/12/2010	CHK	CHECK PAID	0000012501	0750304680	\$731.91		\$24,156.15
03/12/2010	CHK	CHECK PAID	0000012514	0585024310	\$685.72		\$23,470.43
03/12/2010	CHK	CHECK PAID	0000012517	0750425106	\$603.54		\$22,866.89
03/12/2010	CHK	CHECK PAID	0000012503	0555112291	\$545.05		\$22,321.84
03/12/2010	CHK	CHECK PAID	0000012511	0750428928	\$529.76		\$21,792.08
03/12/2010	CHK	CHECK PAID	0000012513	0750426709	\$469.59		\$21,322.49
03/12/2010	CHK	CHECK PAID	0000012515	0750391569	\$276.88		\$21,045.61
03/15/2010	CHK	CHECK PAID	0000012526	0710641952	\$1,334.86		\$19,710.75
03/15/2010	CHK	CHECK PAID	0000012518	0710215839	\$1,225.07		\$18,485.68
03/15/2010	CHK	CHECK PAID	0000012519	0710024435	\$1,175.83		\$17,309.85

03/15/2010		CHK	CHECK PAID	0000012504	0710024465	\$695.75	\$16,614.10
03/15/2010		CHK	CHECK PAID	0000012510	0581104010	\$692.66	\$15,921.44
03/15/2010		CHK	CHECK PAID	0000012508	0710154964	\$597.06	\$15,324.38
03/15/2010		CHK	CHECK PAID	0000012499	0551228689	\$591.04	\$14,733.34
03/15/2010		CHK	CHECK PAID	0000012509	0710024476	\$523.23	\$14,210.11
03/15/2010		CHK	CHECK PAID	0000012512	0710154963	\$520.64	\$13,689.47
03/15/2010		CHK	CHECK PAID	0000012507	0710154867	\$502.56	\$13,186.91
03/15/2010		CHK	CHECK PAID	0000012505	0710583291	\$437.66	\$12,749.25
03/15/2010		CHK	CHECK PAID	0000012525	0710154772	\$4.62	\$12,744.63
03/16/2010		CHK	CHECK PAID	0000012523	0720398823	\$3,097.25	\$9,647.38
03/16/2010		CHK	CHECK PAID	0000012516	0720201641	\$879.85	\$8,767.53
03/16/2010		CHK	CHECK PAID	0000012521	0720150014	\$679.22	\$8,088.31
03/16/2010		CHK	CHECK PAID	0000012500	0720144296	\$502.56	\$7,585.75
03/16/2010		CHK	CHECK PAID	0000012506	0720042654	\$490.23	\$7,095.52
03/18/2010		CHK	CHECK PAID	0000012522	0740130475	\$1,000.00	\$6,095.52
03/22/2010		CHK	CHECK PAID	0000012498	0710153591	\$545.01	\$5,550.51
03/22/2010		CHK	CHECK PAID	0000012520	0710605740	\$478.15	\$5,072.36
03/25/2010		MISC	MISCELLANEOUS CREDIT		0024013098		\$100,436.24 \$105,508.60
03/25/2010		ACH	ACH DEBIT		0849381129	\$56,301.39	\$49,207.21
03/25/2010		ACH	ACH DEBIT		0849381131	\$22,663.10	\$26,544.11
03/26/2010		ACH	ACH DEBIT		0850393152	\$174.75	\$26,369.36
03/26/2010		CHK	CHECK PAID	0000012553	0585073459	\$965.12	\$25,404.24
03/26/2010		CHK	CHECK PAID	0000012531	0750347481	\$734.12	\$24,670.12
03/26/2010		CHK	CHECK PAID	0000012544	0555116704	\$688.73	\$23,981.39
03/26/2010		CHK	CHECK PAID	0000012541	0750457870	\$533.01	\$23,448.38
03/26/2010		CHK	CHECK PAID	0000012543	0750465366	\$469.60	\$22,978.78
03/26/2010		CHK	CHECK PAID		0750446540	\$255.42	\$22,723.36
03/29/2010		CHK	CHECK PAID	0000012552	0710469879	\$3,097.25	\$19,626.11
03/29/2010		CHK	CHECK PAID	0000012554	0710174716	\$1,334.86	\$18,291.25
03/29/2010		CHK	CHECK PAID	0000012548	0710213249	\$1,169.23	\$17,122.02
03/29/2010		CHK	CHECK PAID	0000012549	0710082924	\$1,151.20	\$15,970.82
03/29/2010		CHK	CHECK PAID	0000012546	0710240412	\$879.84	\$15,090.98
03/29/2010		CHK	CHECK PAID	0000012534	0710083056	\$707.45	\$14,383.53
03/29/2010		CHK	CHECK PAID	0000012540	0581044328	\$694.86	\$13,688.67
03/29/2010		CHK	CHECK PAID	0000012547	0710658257	\$603.77	\$13,084.90
03/29/2010		CHK	CHECK PAID	0000012538	0710159799	\$598.87	\$12,486.03
03/29/2010		CHK	CHECK PAID	0000012529	0581043772	\$591.04	\$11,894.99
03/29/2010		CHK	CHECK PAID	0000012542	0710159800	\$548.31	\$11,346.68
03/29/2010		CHK	CHECK PAID	0000012533	0581044000	\$545.06	\$10,801.62
03/29/2010		CHK	CHECK PAID	0000012539	0710083057	\$533.01	\$10,268.61
03/29/2010		CHK	CHECK PAID	0000012537	0710159588	\$502.55	\$9,766.06
03/29/2010		CHK	CHECK PAID	0000012536	0710659561	\$487.51	\$9,278.55
03/29/2010		CHK	CHECK PAID	0000012535	0710603269	\$475.48	\$8,803.07
03/30/2010		CHK	CHECK PAID	0000012550	0720177600	\$739.28	\$8,063.79
03/30/2010		CHK	CHECK PAID	0000012530	0720178273	\$502.56	\$7,561.23
03/31/2010		CHK	CHECK PAID	0000012551	0730250373	\$1,160.60	\$6,400.63
04/01/2010		CHK	CHECK PAID	0000012527	0740338248	\$242.54	\$6,158.09
04/02/2010		CHK	CHECK PAID	0000012377	0750336563	\$578.10	\$5,579.99
Account Totals:						89 \$221,079.85 2 \$197,893.02	

Company Name: Surefil, LLC User Name: Graham, Eric

Activity Report From 3/1/2010 To 4/2/2010Acct: **01153094467**Name: **SF Cash Collateral**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 04/02/2010**

Description	Total Items	Amount
LEDGER BALANCE		\$562,316.97
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$552,077.97
COLLECTED BALANCE		\$552,077.97
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$10,239.00
TOTAL CREDITS	2	\$22,066.12
TOTAL DEBITS	1	\$8,981.31

DETAIL TRANSACTIONS**Opening Ledger Balance as of 04/02/2010: \$153,744.18**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
03/01/2010	ACH	ACH CREDIT		0606320090		\$52,458.21	\$206,202.39
03/01/2010	DEP	REGULAR DEPOSIT		0581116333		\$889.91	\$207,092.30
03/01/2010	WT	WIRE TRANSFER CREDIT	0301001826	0888801826		\$34,985.00	\$242,077.30
03/01/2010	MISC	MISCELLANEOUS DEBIT	0003788234	0031106576	\$19,266.34		\$222,810.96
03/02/2010	LBX	LOCKBOX CREDIT	0000099124	0582003102		\$27.80	\$222,838.76
03/02/2010	ACH	ACH CREDIT		0618557897		\$12,860.52	\$235,699.28
03/02/2010	DEP	REGULAR DEPOSIT		0552123585		\$90,429.98	\$326,129.26
03/02/2010	MISC	MISCELLANEOUS DEBIT	0003788235	0012087387	\$19,785.22		\$306,344.04
03/03/2010	ACH	ACH CREDIT		0629803577		\$14,339.84	\$320,683.88
03/03/2010	ACH	ACH CREDIT		0629973069		\$62.86	\$320,746.74
03/03/2010	WT	WIRE TRANSFER CREDIT	0303000316	0888800316		\$57,894.64	\$378,641.38
03/04/2010	ACH	ACH CREDIT		0630979566		\$39,227.28	\$417,868.66
03/04/2010	ACH	ACH CREDIT		0620687202		\$10,725.12	\$428,593.78
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001972	0888801972	\$19,000.00		\$409,593.78
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001954	0888801954	\$11,321.86		\$398,271.92
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001936	0888801936	\$8,818.50		\$389,453.42
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001966	0888801966	\$5,600.00		\$383,853.42
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001961	0888801961	\$4,532.00		\$379,321.42
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001976	0888801976	\$555.22		\$378,766.20
03/04/2010	WT	WIRE TRANSFER DEBIT	0304001948	0888801948	\$278.00		\$378,488.20
03/05/2010	ACH	ACH CREDIT		0642118999		\$32,826.26	\$411,314.46
03/05/2010	DEP	REGULAR DEPOSIT		0555099805		\$416.82	\$411,731.28
03/05/2010	WT	WIRE TRANSFER CREDIT	0305000325	0888800325		\$8,818.50	\$420,549.78
03/05/2010	CHK	CHECK PAID		0024103639	\$42,602.82		\$377,946.96
03/05/2010	MISC	MISCELLANEOUS DEBIT	0003788245	0025068816	\$22,602.06		\$355,344.90
03/05/2010	MISC	MISCELLANEOUS DEBIT	0003788242	0025068820	\$824.02		\$354,520.88
03/08/2010	ACH	ACH CREDIT		0673471419		\$48,692.80	\$403,213.68
03/08/2010	WT	WIRE TRANSFER DEBIT	0308000649	0888800649	\$8,818.50		\$394,395.18
03/08/2010	MISC	MISCELLANEOUS DEBIT	0003788243	0031169948	\$8,139.80		\$386,255.38
03/09/2010	LBX	LOCKBOX CREDIT	0000099124	0572001477		\$274.48	\$386,529.86
03/09/2010	ACH	ACH CREDIT		0685229925		\$4,721.49	\$391,251.35
03/10/2010	ACH	ACH CREDIT		0696397408		\$27,407.42	\$418,658.77
03/10/2010	DEP	REGULAR DEPOSIT		0553116279		\$20,000.00	\$438,658.77
03/11/2010	ACH	ACH CREDIT		0707663750		\$21,267.01	\$459,925.78
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002304	0888802304	\$22,419.49		\$437,506.29
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002286	0888802286	\$19,000.00		\$418,506.29
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002279	0888802279	\$11,468.23		\$407,038.06
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002274	0888802274	\$7,371.00		\$399,667.06
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002314	0888802314	\$4,895.73		\$394,771.33
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002293	0888802293	\$4,240.00		\$390,531.33
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002257	0888802257	\$3,403.00		\$387,128.33
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002267	0888802267	\$3,050.24		\$384,078.09
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002268	0888802268	\$685.00		\$383,393.09
03/11/2010	WT	WIRE TRANSFER DEBIT	0311002300	0888802300	\$325.30		\$383,067.79
03/11/2010	MISC	MISCELLANEOUS DEBIT	0003788601	0024084587	\$97,456.78		\$285,611.01

03/12/2010	ACH	ACH CREDIT		0718744231		\$17,028.67	\$302,639.68
03/12/2010	WT	WIRE TRANSFER DEBIT	0312000850	0888800850	\$2,925.00		\$299,714.68
03/12/2010	MISC	MISCELLANEOUS DEBIT	0003788602	0035037817	\$2,731.04		\$296,983.64
03/15/2010	LBX	LOCKBOX CREDIT	0000099124	0571008469		\$1,662.31	\$298,645.95
03/15/2010	ACH	ACH CREDIT		0749799519		\$51,453.98	\$350,099.93
03/15/2010	ACH	ACH CREDIT		0740027376		\$42,900.48	\$393,000.41
03/15/2010	MISC	MISCELLANEOUS DEBIT	0003788606	0021040132	\$24,421.23		\$368,579.18
03/15/2010	MISC	MISCELLANEOUS DEBIT	0003788603	0021040128	\$2,717.59		\$365,861.59
03/16/2010	ACH	ACH CREDIT		0751648060		\$9,099.45	\$374,961.04
03/16/2010	MISC	MISCELLANEOUS DEBIT	0003788607	0032004601	\$23,261.65		\$351,699.39
03/17/2010	ACH	ACH CREDIT		0762817623		\$31,243.76	\$382,943.15
03/17/2010	ACH	ACH CREDIT		0752455852		\$10,725.12	\$393,668.27
03/17/2010	DEP	REGULAR DEPOSIT		0583045090		\$185,352.05	\$579,020.32
03/17/2010	MISC	MISCELLANEOUS DEBIT	0003788609	0033006296	\$29,472.25		\$549,548.07
03/18/2010	ACH	ACH CREDIT		0773951958		\$23,207.77	\$572,755.84
03/18/2010	MISC	MISCELLANEOUS DEBIT	0003788610	0014054818	\$22,935.32		\$549,820.52
03/19/2010	LBX	LOCKBOX CREDIT	0000099124	0585003894		\$11,503.20	\$561,323.72
03/19/2010	ACH	ACH CREDIT		0784679967		\$12,864.68	\$574,188.40
03/19/2010	ACH	ACH CREDIT		0784818245		\$400.00	\$574,588.40
03/19/2010	DEP	REGULAR DEPOSIT		0575040204		\$7,385.09	\$581,973.49
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000389	0888800389	\$26,519.59		\$555,453.90
03/19/2010	WT	WIRE TRANSFER DEBIT	0319002852	0888802852	\$25,106.00		\$530,347.90
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000405	0888800405	\$21,731.25		\$508,616.65
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000399	0888800399	\$9,200.00		\$499,416.65
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000395	0888800395	\$7,995.00		\$491,421.65
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000401	0888800401	\$6,282.32		\$485,139.33
03/19/2010	WT	WIRE TRANSFER DEBIT	0319000384	0888800384	\$2,800.84		\$482,338.49
03/19/2010	MISC	MISCELLANEOUS DEBIT	0003788614	0035004791	\$8,441.03		\$473,897.46
03/22/2010	ACH	ACH CREDIT		0815768272		\$48,488.46	\$522,385.92
03/22/2010	ACH	ACH CREDIT		0785470085		\$42,900.48	\$565,286.40
03/23/2010	LBX	LOCKBOX CREDIT	0000099124	0582004038		\$42,007.00	\$607,293.40
03/23/2010	ACH	ACH CREDIT		0817023186		\$21,450.24	\$628,743.64
03/23/2010	ACH	ACH CREDIT		0827504053		\$12,202.35	\$640,945.99
03/23/2010	DEP	REGULAR DEPOSIT		0552108804		\$67,288.59	\$708,234.58
03/23/2010	MISC	MISCELLANEOUS DEBIT	0003788616	0012020078	\$28,640.18		\$679,594.40
03/23/2010	MISC	MISCELLANEOUS DEBIT	0003788615	0012020080	\$19,863.98		\$659,730.42
03/24/2010	ACH	ACH CREDIT		0838374153		\$47,635.71	\$707,366.13
03/24/2010	MISC	MISCELLANEOUS DEBIT	0003788617	0023046263	\$25,938.23		\$681,427.90
03/25/2010	ACH	ACH CREDIT		0849423094		\$28,890.78	\$710,318.68
03/25/2010	ACH	ACH CREDIT		0838966385		\$21,450.24	\$731,768.92
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002130	0888802130	\$58,167.74		\$673,601.18
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002157	0888802157	\$38,000.00		\$635,601.18
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002122	0888802122	\$34,156.75		\$601,444.43
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002227	0888802227	\$22,064.56		\$579,379.87
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002146	0888802146	\$9,063.60		\$570,316.27
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002151	0888802151	\$6,400.00		\$563,916.27
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002142	0888802142	\$5,670.00		\$558,246.27
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002163	0888802163	\$4,009.66		\$554,236.61
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002165	0888802165	\$2,377.00		\$551,859.61
03/25/2010	WT	WIRE TRANSFER DEBIT	0325002171	0888802171	\$1,478.63		\$550,380.98
03/25/2010	MISC	MISCELLANEOUS DEBIT	0003788621	0024013099	\$100,436.24		\$449,944.74
03/25/2010	MISC	MISCELLANEOUS DEBIT	0003788618	0024013095	\$48,896.02		\$401,048.72
03/26/2010	ACH	ACH CREDIT		0850350185		\$14,153.74	\$415,202.46
03/26/2010	MISC	MISCELLANEOUS DEBIT	0003788622	0035012475	\$5,098.53		\$410,103.93
03/29/2010	ACH	ACH CREDIT		0850958858		\$39,070.08	\$449,174.01
03/29/2010	ACH	ACH CREDIT		0881279201		\$31,277.21	\$480,451.22
03/29/2010	WT	WIRE TRANSFER CREDIT	0329001119	0888801119		\$49,985.00	\$530,436.22
03/29/2010	MISC	MISCELLANEOUS DEBIT	0003788624	0021090971	\$11,601.20		\$518,835.02
03/30/2010	ACH	ACH CREDIT		0882604339		\$32,175.36	\$551,010.38

03/30/2010	ACH	ACH CREDIT	0893099343			\$9,214.66	\$560,225.04
03/30/2010	DEP	REGULAR DEPOSIT	0582135610			\$2,000.00	\$562,225.04
03/30/2010	MISC	MISCELLANEOUS DEBIT	0003645537	0032013619	\$20,724.42		\$541,500.62
03/31/2010	ACH	ACH CREDIT	0904292095			\$16,389.73	\$557,890.35
03/31/2010	MISC	MISCELLANEOUS DEBIT	0003645540	0013002010	\$25,082.21		\$532,808.14
04/01/2010	ACH	ACH CREDIT	0915432157			\$30,988.77	\$563,796.91
04/01/2010	MISC	MISCELLANEOUS DEBIT	0003645542	0014003079	\$14,564.75		\$549,232.16
04/02/2010	ACH	ACH CREDIT	0926622740			\$11,826.76	\$561,058.92
04/02/2010	DEP	REGULAR DEPOSIT	0555097194			\$10,239.36	\$571,298.28
04/02/2010	MISC	MISCELLANEOUS DEBIT	0003645544	0015013789	\$8,981.31		\$562,316.97
Account Totals:					61	\$1,054,214.23	\$1,462,787.02

Acct: 01153094616 Name: Controlled Disbursmt

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 04/02/2010















Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$23,768.94
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	5	\$34,171.52
TOTAL DEBITS	6	\$9,089.31

DETAIL TRANSACTIONS














Opening Ledger Balance as of 04/02/2010: \$0.00






















Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
03/01/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/01/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/01/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/01/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
03/01/2010	MISC	MISCELLANEOUS CREDIT		0031106575		\$19,266.34	\$19,410.34
03/01/2010	CHK	CHECK PAID	0000007947	0650012112	\$9,104.89		\$10,305.45
03/01/2010	CHK	CHECK PAID	0000007939	0640257791	\$7,719.20		\$2,586.25
03/01/2010	CHK	CHECK PAID	0000007960	0554080127	\$2,371.00		\$215.25
03/01/2010	CHK	CHECK PAID	0000007944	0640258139	\$71.25		\$144.00
03/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
03/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
03/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
03/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/02/2010	MISC	MISCELLANEOUS CREDIT		0012087386		\$19,785.22	\$19,893.22
03/02/2010	CHK	CHECK PAID	0000007958	0610226342	\$10,976.30		\$8,916.92
03/02/2010	CHK	CHECK PAID	0000007981	0610063388	\$8,677.82		\$239.10
03/02/2010	CHK	CHECK PAID	0000007963	0610207341	\$131.10		\$108.00
03/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
03/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
03/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/03/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$108.00

03/03/2010	MISC	REFUND ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$360.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$396.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$432.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$468.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$504.00
03/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$540.00
03/03/2010	MISC	MISCELLANEOUS CREDIT	0023102061		\$38,635.65	\$39,175.65
03/03/2010	CHK	CHECK PAID	0000007969 0620236650	\$17,232.99		\$21,942.66
03/03/2010	CHK	CHECK PAID	0000007982 0551135868	\$5,855.72		\$16,086.94
03/03/2010	CHK	CHECK PAID	0000007980 0620138888	\$3,457.60		\$12,629.34
03/03/2010	CHK	CHECK PAID	0000007977 0610540196	\$3,289.30		\$9,340.04
03/03/2010	CHK	CHECK PAID	0000007983 0610540096	\$2,654.11		\$6,685.93
03/03/2010	CHK	CHECK PAID	0000007962 0620096722	\$2,150.00		\$4,535.93
03/03/2010	CHK	CHECK PAID	0000007970 0620235601	\$1,452.82		\$3,083.11
03/03/2010	CHK	CHECK PAID	0000007957 0620009349	\$1,028.96		\$2,054.15
03/03/2010	CHK	CHECK PAID	0000007979 0610624720	\$344.27		\$1,709.88
03/03/2010	CHK	CHECK PAID	0000007961 0620238317	\$319.50		\$1,390.38
03/03/2010	CHK	CHECK PAID	0000007972 0610621979	\$274.08		\$1,116.30
03/03/2010	CHK	CHECK PAID	0000007953 0620152440	\$244.80		\$871.50
03/03/2010	CHK	CHECK PAID	0000007966 0620050354	\$175.00		\$696.50
03/03/2010	CHK	CHECK PAID	0000007984 0620028927	\$121.50		\$575.00
03/03/2010	CHK	CHECK PAID	0000007959 0610622863	\$35.00		\$540.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$504.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$468.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$432.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$396.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$360.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$324.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$288.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
03/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
03/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
03/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
03/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
03/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00





















03/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
03/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
03/04/2010	 MISC	MISCELLANEOUS CREDIT	0024103638			\$42,602.82	\$42,818.82
03/04/2010	 CHK	CHECK PAID	0000007976 0630103322		\$2,260.53		\$40,558.29
03/04/2010	 CHK	CHECK PAID	0000007964 0630001941		\$978.88		\$39,579.41
03/04/2010	 CHK	CHECK PAID	0000007985 0630173528		\$472.76		\$39,106.65
03/04/2010	 CHK	CHECK PAID	0000007965 0630059256		\$210.00		\$38,896.65
03/04/2010	 CHK	CHECK PAID	0000007971 0630029154		\$45.00		\$38,851.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,815.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,779.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,743.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,707.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,671.65
03/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$38,635.65
03/04/2010	 MISC	MISCELLANEOUS DEBIT	0003788238 0023102062		\$38,635.65		\$0.00
03/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/05/2010	 MISC	MISCELLANEOUS CREDIT	0025068815			\$22,602.06	\$22,674.06
03/05/2010	 MISC	MISCELLANEOUS CREDIT	0025068819			\$824.02	\$23,498.08
03/05/2010	 CHK	CHECK PAID	0000007967 0650000329		\$6,875.64		\$16,622.44
03/05/2010	 CHK	CHECK PAID	0000007978 0650070470		\$1,264.16		\$15,358.28
03/05/2010	 CHK	CHECK PAID	0000007973 0640088195		\$664.02		\$14,694.26
03/05/2010	 CHK	CHECK PAID	0000007975 0630324778		\$160.00		\$14,534.26
03/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$14,498.26
03/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$14,462.26
03/08/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$14,498.26
03/08/2010	 MISC	MISCELLANEOUS CREDIT	0031169947			\$8,139.80	\$22,638.06
03/08/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$22,602.06
03/08/2010	 MISC	MISCELLANEOUS DEBIT	0003027784 0035132554		\$22,602.06		\$0.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
03/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
03/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00


















03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$216.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$252.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$288.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$324.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$360.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$396.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$432.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$468.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$504.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$540.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$576.00
03/10/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$612.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$576.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$540.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$504.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$468.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$432.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$396.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$360.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$324.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$288.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$252.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$216.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$180.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$144.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$108.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$72.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$36.00
03/10/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$0.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$216.00
03/11/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$252.00
03/11/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$216.00
03/11/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$180.00
03/11/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$144.00
03/11/2010	FEE	MISCELLANEOUS FEES	\$36.00		\$108.00






















03/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
03/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
03/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/12/2010	 MISC	MISCELLANEOUS CREDIT	0035037816			\$2,731.04	\$2,767.04
03/12/2010	 CHK	CHECK PAID	0000007998 0033034272		\$2,731.04		\$36.00
03/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
03/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
03/15/2010	 MISC	MISCELLANEOUS CREDIT	0021040131			\$24,421.23	\$24,673.23
03/15/2010	 MISC	MISCELLANEOUS CREDIT	0021040127			\$2,717.59	\$27,390.82
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





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













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03/26/2010	 CHK	CHECK PAID	0000008068 0640109046	\$500.00		\$1,394.56
03/26/2010	 CHK	CHECK PAID	0000008004 0640011488	\$449.17		\$945.39
03/26/2010	 CHK	CHECK PAID	0000008080 0630423894	\$331.04		\$614.35
03/26/2010	 CHK	CHECK PAID	0000008073 0640005530	\$161.68		\$452.67
03/26/2010	 CHK	CHECK PAID	0000008079 0640109314	\$124.27		\$328.40
03/26/2010	 CHK	CHECK PAID	0000008069 0630270034	\$40.40		\$288.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
03/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
		ACCOUNT ANALYSIS				

03/29/2010	MISC	REFUND				\$36.00	\$36.00
03/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
03/29/2010	 MISC	MISCELLANEOUS CREDIT	0021090970			\$11,601.20	\$11,745.20
03/29/2010	 CHK	CHECK PAID	0000008110	0650116731	\$7,221.20		\$4,524.00
03/29/2010	 CHK	CHECK PAID	0000008049	0650176141	\$3,670.00		\$854.00
03/29/2010	 CHK	CHECK PAID	0000007993	0650093658	\$542.00		\$312.00
03/29/2010	 CHK	CHECK PAID	0000008048	0650014498	\$168.00		\$144.00
03/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
03/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
03/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
03/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$432.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$468.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$504.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$540.00
03/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$576.00
03/30/2010	 MISC	MISCELLANEOUS CREDIT	0032013618			\$20,724.42	\$21,300.42
03/30/2010	 CHK	CHECK PAID	0000008064	0610103602	\$6,701.95		\$14,598.47
03/30/2010	 CHK	CHECK PAID	0000008113	0610021472	\$4,379.90		\$10,218.57
03/30/2010	 CHK	CHECK PAID	0000008101	0610008028	\$2,408.50		\$7,810.07
03/30/2010	 CHK	CHECK PAID	0000008103	0610103588	\$2,199.45		\$5,610.62
03/30/2010	 CHK	CHECK PAID	0000008086	0610004906	\$1,311.46		\$4,299.16
03/30/2010	 CHK	CHECK PAID	0000008116	0610286272	\$809.63		\$3,489.53
03/30/2010	 CHK	CHECK PAID	0000008120	0610213867	\$753.69		\$2,735.84
03/30/2010	 CHK	CHECK PAID	0000008063	0610021350	\$599.63		\$2,136.21
03/30/2010	 CHK	CHECK PAID	0000008095	0650344582	\$580.09		\$1,556.12
03/30/2010	 CHK	CHECK PAID	0000008027	0610021602	\$366.00		\$1,190.12
03/30/2010	 CHK	CHECK PAID	0000008072	0610021603	\$225.00		\$965.12
03/30/2010	 CHK	CHECK PAID	0000008093	0610103051	\$159.12		\$806.00
03/30/2010	 CHK	CHECK PAID	0000008118	0610008789	\$130.00		\$676.00
03/30/2010	 CHK	CHECK PAID	0000008028	0610021604	\$50.00		\$626.00
03/30/2010	 CHK	CHECK PAID	0000008074	0610021605	\$25.00		\$601.00

03/30/2010	 CHK	CHECK PAID	0000008112 0610158935	\$25.00	\$576.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$540.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$504.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$468.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$432.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$396.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$360.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$324.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$288.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$252.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$216.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
03/30/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$36.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$72.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$108.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$144.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$180.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$216.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$252.00
03/31/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$288.00
03/31/2010	 CHK	CHECK PAID	0000008122 0620010890	\$9,014.90	(\$8,726.90)
03/31/2010	 CHK	CHECK PAID	0000008052 0620127448	\$8,578.73	(\$17,305.63)
03/31/2010	 CHK	CHECK PAID	0000008104 0620127586	\$4,453.32	(\$21,758.95)
03/31/2010	 CHK	CHECK PAID	0000008117 0551185757	\$2,029.46	(\$23,788.41)
03/31/2010	 CHK	CHECK PAID	0000008077 0620246956	\$350.00	(\$24,138.41)
03/31/2010	 CHK	CHECK PAID	0000008099 0610503352	\$294.00	(\$24,432.41)
03/31/2010	 CHK	CHECK PAID	0000008105 0620030150	\$272.55	(\$24,704.96)
03/31/2010	 CHK	CHECK PAID	0000008106 0610596237	\$89.25	(\$24,794.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$24,830.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$24,866.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$24,902.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$24,938.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$24,974.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$25,010.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$25,046.21)
03/31/2010	FEE	MISCELLANEOUS FEES		\$36.00	(\$25,082.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$25,046.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$25,010.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$24,974.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$24,938.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$24,902.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$24,866.21)
04/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$24,830.21)
04/01/2010	MISC	ACCOUNT ANALYSIS			\$36.00(\$24,794.21)

		REFUND					
04/01/2010	MISC	ACCOUNT ANALYSIS					\$36.00(\$24,758.21)
		REFUND					
04/01/2010	 MISC	MISCELLANEOUS CREDIT	0014003078				\$14,564.75(\$10,193.46)
04/01/2010	 CHK	CHECK PAID	0000008119	0620555379	\$7,644.76		(\$17,838.22)
04/01/2010	 CHK	CHECK PAID	0000008046	0630114822	\$2,102.42		(\$19,940.64)
04/01/2010	 CHK	CHECK PAID	0000008107	0630006140	\$2,011.13		(\$21,951.77)
04/01/2010	 CHK	CHECK PAID	0000008121	0630073917	\$1,488.72		(\$23,440.49)
04/01/2010	 CHK	CHECK PAID	0000008100	0630016813	\$668.64		(\$24,109.13)
04/01/2010	 CHK	CHECK PAID	0000008108	0620529360	\$413.73		(\$24,522.86)
04/01/2010	 CHK	CHECK PAID	0000008076	0620446539	\$118.75		(\$24,641.61)
04/01/2010	 CHK	CHECK PAID	0000008124	0630096802	\$100.00		(\$24,741.61)
04/01/2010	 CHK	CHECK PAID	0000008087	0620508495	\$16.60		(\$24,758.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,794.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,830.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,866.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,902.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,938.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$24,974.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$25,010.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$25,046.21)
04/01/2010	FEE	MISCELLANEOUS FEES			\$36.00		(\$25,082.21)
04/02/2010	MISC	ACCOUNT ANALYSIS					\$36.00(\$25,046.21)
		REFUND					
04/02/2010	MISC	ACCOUNT ANALYSIS					\$36.00(\$25,010.21)
		REFUND					
04/02/2010	MISC	ACCOUNT ANALYSIS					\$36.00(\$24,974.21)
		REFUND					
04/02/2010	 MISC	MISCELLANEOUS CREDIT	0025034024			\$25,082.21	\$108.00
04/02/2010	 MISC	MISCELLANEOUS CREDIT	0015013788			\$8,981.31	\$9,089.31
04/02/2010	 CHK	CHECK PAID	0000008111	0640016884	\$8,400.00		\$689.31
04/02/2010	 CHK	CHECK PAID	0000008114	0630336026	\$390.00		\$299.31
04/02/2010	 CHK	CHECK PAID	0000008097	0630270269	\$191.31		\$108.00
04/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
04/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
04/02/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
Account Totals:					330	\$481,598.85	201 \$481,598.85

Grand Total:

391 \$1,535,813.08 254 \$1,944,385.87

Company Name: Surefil, LLC

User Name: Hoekstra, Becky

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder
☒ Officer
☒ Director
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5239.20

Dated:

4/20/10

Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

4/20/10under
Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: _____

Case No: 09-06914
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
_____	_____	_____
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